

4265 Department of Public Health

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$3,277	-	\$1
Prior year adjustments	<u>-3,901</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$624	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	23,561	\$24,000	24,000
150300 Income From Surplus Money Investments	197	115	115
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,600	4,200	4,200
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-13,730	-13,965	-13,897
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-13,730	-13,965	-13,897
Total Revenues, Transfers, and Other Adjustments	<u>\$898</u>	<u>\$385</u>	<u>\$521</u>
Total Resources	\$274	\$385	\$522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>274</u>	<u>384</u>	<u>522</u>
Total Expenditures and Expenditure Adjustments	<u>\$274</u>	<u>\$384</u>	<u>\$522</u>
FUND BALANCE	-	\$1	-
Reserve for economic uncertainties	-	1	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$670	\$1,227	\$1,926
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$719	\$1,227	\$1,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	974	974	974
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,730</u>	<u>13,965</u>	<u>13,897</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,704</u>	<u>\$14,939</u>	<u>\$14,871</u>
Total Resources	\$15,423	\$16,166	\$16,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,420	1,464	-
4265 Department of Public Health (State Operations)	-	-	1,532
6440 University of California (State Operations)	<u>12,776</u>	<u>12,776</u>	<u>12,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,196</u>	<u>\$14,240</u>	<u>\$14,308</u>
FUND BALANCE	\$1,227	\$1,926	\$2,489
Reserve for economic uncertainties	1,227	1,926	2,489
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$5,089	\$7,316	\$4,809
Prior year adjustments	<u>1,995</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,084	\$7,316	\$4,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	427	427	427
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,730</u>	<u>13,965</u>	<u>13,897</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,157</u>	<u>\$14,392</u>	<u>\$14,324</u>
Total Resources	\$21,241	\$21,708	\$19,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	5
4260 Department of Health Care Services			
State Operations	5,836	8,157	85
Local Assistance	8,086	8,736	-
4265 Department of Public Health			
State Operations	-	-	8,476
Local Assistance	<u>-</u>	<u>-</u>	<u>8,736</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,925</u>	<u>\$16,899</u>	<u>\$17,302</u>
FUND BALANCE	\$7,316	\$4,809	\$1,831
Reserve for economic uncertainties	7,316	4,809	1,831
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$654	\$594	\$471
Prior year adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$673	\$594	\$471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>267</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$267</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$940	\$894	\$771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4260 Department of Health Care Services (State Operations)	2,345	2,421	-
4265 Department of Public Health (State Operations)	-	-	2,514
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$346</u>	<u>\$423</u>	<u>\$516</u>
FUND BALANCE	\$594	\$471	\$255
Reserve for economic uncertainties	594	471	255
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,801	\$3,160	\$2,756
Prior year adjustments	<u>172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,973	\$3,160	\$2,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,083	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,086</u>	<u>\$3,100</u>	<u>\$3,100</u>
Total Resources	\$6,059	\$6,260	\$5,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
0840 State Controller (State Operations)	2	4	4
0860 State Board of Equalization (State Operations)	602	667	667
4260 Department of Health Care Services (State Operations)	2,295	2,833	-
4265 Department of Public Health (State Operations)	-	-	<u>2,958</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,899</u>	<u>\$3,504</u>	<u>\$3,629</u>
FUND BALANCE	\$3,160	\$2,756	\$2,227
Reserve for economic uncertainties	3,160	2,756	2,227
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$856	\$685	\$618
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$876	\$685	\$618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	948	1,900	1,900
150300 Income From Surplus Money Investments	<u>33</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$981</u>	<u>\$1,960</u>	<u>\$1,960</u>
Total Resources	\$1,857	\$2,645	\$2,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,172	2,026	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>2,042</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,172</u>	<u>\$2,027</u>	<u>\$2,043</u>
FUND BALANCE	\$685	\$618	\$535
Reserve for economic uncertainties	685	618	535
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$3,205	\$6,326	\$8,340
Prior year adjustments	<u>469</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,674	\$6,326	\$8,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	18,276	22,356	22,600
150300 Income From Surplus Money Investments	<u>236</u>	<u>236</u>	<u>236</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,512</u>	<u>\$22,592</u>	<u>\$22,836</u>
Total Resources	\$22,186	\$28,918	\$31,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	13	13
4260 Department of Health Care Services (State Operations)	15,852	20,565	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>22,470</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,860</u>	<u>\$20,578</u>	<u>\$22,483</u>
FUND BALANCE	\$6,326	\$8,340	\$8,693
Reserve for economic uncertainties	6,326	8,340	8,693
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$560	\$652	\$778
Prior year adjustments	<u>-36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$524	\$652	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
Revenues:			
125700 Other Regulatory Licenses and Permits	394	425	464
Total Revenues, Transfers, and Other Adjustments	<u>\$394</u>	<u>\$425</u>	<u>\$464</u>
Total Resources	\$918	\$1,077	\$1,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	266	299	-
4265 Department of Public Health (State Operations)	-	-	310
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$299</u>	<u>\$310</u>
FUND BALANCE	\$652	\$778	\$932
Reserve for economic uncertainties	652	778	932
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$16,743	\$12,556	\$11,999
Prior year adjustments	<u>2,338</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,081	\$12,556	\$11,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,970	20,000	20,000
150300 Income From Surplus Money Investments	779	779	779
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,750</u>	<u>\$20,779</u>	<u>\$20,779</u>
Total Resources	\$29,831	\$33,335	\$32,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	8	8
0860 State Board of Equalization (State Operations)	467	486	487
4260 Department of Health Care Services			
State Operations	7,052	9,646	197
Local Assistance	9,751	11,196	196
4265 Department of Public Health			
State Operations	-	-	9,810
Local Assistance	<u>-</u>	<u>-</u>	<u>11,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,275</u>	<u>\$21,336</u>	<u>\$21,698</u>
FUND BALANCE	\$12,556	\$11,999	\$11,080
Reserve for economic uncertainties	12,556	11,999	11,080
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,202	\$1,379	\$1,308
Prior year adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,230	\$1,379	\$1,308
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	270	300	300
150300 Income From Surplus Money Investments	<u>37</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$337</u>	<u>\$337</u>
Total Resources	\$1,537	\$1,716	\$1,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	158	408	-
4265 Department of Public Health (State Operations)	-	-	408

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	\$158	\$408	\$408
FUND BALANCE	\$1,379	\$1,308	\$1,237
Reserve for economic uncertainties	1,379	1,308	1,237
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$1,446	\$2,872	\$3,070
Prior year adjustments	318	-	-
Adjusted Beginning Balance	\$1,764	\$2,872	\$3,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	838	755	739
125700 Other Regulatory Licenses and Permits	4,368	4,917	5,332
164400 Civil & Criminal Violation Assessment	165	50	-
Total Revenues, Transfers, and Other Adjustments	\$5,371	\$5,722	\$6,071
Total Resources	\$7,135	\$8,594	\$9,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	3
4260 Department of Health Care Services (State Operations)	4,262	5,521	-
4265 Department of Public Health (State Operations)	-	-	5,683
Total Expenditures and Expenditure Adjustments	\$4,263	\$5,524	\$5,686
FUND BALANCE	\$2,872	\$3,070	\$3,455
Reserve for economic uncertainties	2,872	3,070	3,455
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$13,689	\$18,918	\$10,897
Prior year adjustments	566	-	-
Adjusted Beginning Balance	\$14,255	\$18,918	\$10,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	20,829	19,411	18,679
150300 Income From Surplus Money Investments	642	642	642
Transfers and Other Adjustments:			
FO0272 From Infant Botulism Treatment and Prevention Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	500	-
TO3074 To Medical Marijuana Program Fund loan per Item 4260-011-0099, Budget Act 2005	-517	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,954	\$20,553	\$19,321
Total Resources	\$35,209	\$39,471	\$30,218
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	11	18
4260 Department of Health Care Services			
State Operations	15,991	27,600	-
Local Assistance	293	963	-
4265 Department of Public Health			
State Operations	-	-	24,630
Local Assistance	-	-	510
Total Expenditures and Expenditure Adjustments	\$16,291	\$28,574	\$25,158
FUND BALANCE	\$18,918	\$10,897	\$5,060
Reserve for economic uncertainties	18,918	10,897	5,060

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$207	\$185	\$129
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$221	\$185	\$129
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	36	56	-
4265 Department of Public Health (State Operations)	-	-	59
Total Expenditures and Expenditure Adjustments	\$36	\$56	\$59
FUND BALANCE	\$185	\$129	\$70
Reserve for economic uncertainties	185	129	70
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$544	\$583	\$581
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$552	\$583	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	210	220	230
Total Revenues, Transfers, and Other Adjustments	\$210	\$220	\$230
Total Resources	\$762	\$803	\$811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	179	222	-
4265 Department of Public Health (State Operations)	-	-	230
Total Expenditures and Expenditure Adjustments	\$179	\$222	\$230
FUND BALANCE	\$583	\$581	\$581
Reserve for economic uncertainties	583	581	581
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	-	\$6	\$6
Prior year adjustments	\$2	-	-
Adjusted Beginning Balance	\$2	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$662	\$1,448	\$1,180
Prior year adjustments	162	-	-
Adjusted Beginning Balance	\$824	\$1,448	\$1,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,572	4,573	4,573
125700 Other Regulatory Licenses and Permits	-	1,176	1,176
150300 Income From Surplus Money Investments	51	51	51
161400 Miscellaneous Revenue	53	53	53

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$4,676	\$5,853	\$5,853
Total Resources	\$5,500	\$7,301	\$7,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
4260 Department of Health Care Services (State Operations)	4,050	6,118	-
4265 Department of Public Health (State Operations)	-	-	6,328
Total Expenditures and Expenditure Adjustments	\$4,052	\$6,121	\$6,332
FUND BALANCE	\$1,448	\$1,180	\$701
Reserve for economic uncertainties	1,448	1,180	701
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$8	\$227	\$12
Prior year adjustments	51	-	-
Adjusted Beginning Balance	\$59	\$227	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,574	2,899	3,237
150300 Income From Surplus Money Investments	12	12	12
Total Revenues, Transfers, and Other Adjustments	\$2,586	\$2,911	\$3,249
Total Resources	\$2,645	\$3,138	\$3,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4260 Department of Health Care Services (State Operations)	2,417	3,124	-
4265 Department of Public Health (State Operations)	-	-	3,225
Total Expenditures and Expenditure Adjustments	\$2,418	\$3,126	\$3,227
FUND BALANCE	\$227	\$12	\$34
Reserve for economic uncertainties	227	12	34
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$16,876	\$6,586	\$11,772
Prior year adjustments	1,791	-	-
Adjusted Beginning Balance	\$18,667	\$6,586	\$11,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	72,899	101,207	116,916
125600 Other Regulatory Fees	-	1,887	-
150300 Income From Surplus Money Investments	179	274	274
161000 Escheat of Unclaimed Checks & Warrants	7	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2004	-	-	-3,289
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-111-0203, Budget Act of 2007	-	-	-1,887
Total Revenues, Transfers, and Other Adjustments	\$73,085	\$103,443	\$112,089
Total Resources	\$91,752	\$110,029	\$123,861
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	53	62
4260 Department of Health Care Services (State Operations)	85,137	98,204	-
4265 Department of Public Health (State Operations)	-	-	118,856

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	\$85,166	\$98,257	\$118,918
FUND BALANCE	\$6,586	\$11,772	\$4,943
Reserve for economic uncertainties	6,586	11,772	4,943
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$452	\$470	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
Total Revenues, Transfers, and Other Adjustments	\$18	\$18	\$18
Total Resources	\$470	\$488	\$193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	313	-
Total Expenditures and Expenditure Adjustments	-	\$313	-
FUND BALANCE	\$470	\$175	\$193
Reserve for economic uncertainties	470	175	193
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1	\$3	\$294
Prior year adjustments	146	-	-
Adjusted Beginning Balance	\$147	\$3	\$294
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	333,748	339,000	343,000
150300 Income From Surplus Money Investments	965	291	291
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-66,247	-66,821	-67,291
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-115,933	-116,936	-117,759
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-33,124	-33,410	-33,645
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,562	-16,705	-16,823
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,562	-16,705	-16,823
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-82,809	-83,526	-84,114
Total Revenues, Transfers, and Other Adjustments	\$3,476	\$5,188	\$6,836
Total Resources	\$3,623	\$5,191	\$7,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	3,620	4,897	6,546
Total Expenditures and Expenditure Adjustments	\$3,620	\$4,897	\$6,546
FUND BALANCE	\$3	\$294	\$584
Reserve for economic uncertainties	3	294	584
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$11,873	\$16,686	\$8,735
Prior year adjustments	927	-	-
Adjusted Beginning Balance	\$12,800	\$16,686	\$8,735

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,273	1,162	1,162
161400 Miscellaneous Revenue	38	16	16
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	66,247	66,821	67,291
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	12,600	11,400	11,400
Total Revenues, Transfers, and Other Adjustments	<u>\$81,158</u>	<u>\$79,399</u>	<u>\$79,869</u>
Total Resources	\$93,958	\$96,085	\$88,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	5	6
4260 Department of Health Care Services			
State Operations	5,613	8,419	-
Local Assistance	48,604	54,545	-
4265 Department of Public Health			
State Operations	-	-	6,993
Local Assistance	-	-	47,354
6110 Department of Education			
State Operations	941	940	944
Local Assistance	22,063	23,441	22,104
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>39</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$77,272</u>	<u>\$87,350</u>	<u>\$77,401</u>
FUND BALANCE	\$16,686	\$8,735	\$11,203
Reserve for economic uncertainties	16,686	8,735	11,203
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$7,491	\$8,131	\$3,579
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,484	\$8,131	\$3,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	855	361	361
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	115,933	116,936	117,759
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2005, 2006, and 2007	-37,345	-35,023	-34,879
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2006 and 2007	-	-6,393	-6,393
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-14,893</u>	<u>-18,000</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,550</u>	<u>\$57,881</u>	<u>\$58,848</u>
Total Resources	\$72,034	\$66,012	\$62,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	63,903	62,377	18,000
4265 Department of Public Health (Local Assistance)	-	-	44,377
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>56</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$63,903	\$62,433	\$62,377

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$8,131	\$3,579	\$50
Reserve for economic uncertainties	8,131	3,579	50
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$4,037	\$2,941	\$978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	306	79	79
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	33,124	33,410	33,645
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2005, 2006, and 2007	-12,020	-15,247	-14,474
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2006 and 2007	-	-3,607	-3,607
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-5,107	-11,007	-11,007
TO3040 To Medically Underserved Account per Item 4260-011-0233, Budget Act of 2005	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,303</u>	<u>\$3,628</u>	<u>\$4,636</u>
Total Resources	\$18,340	\$6,569	\$5,614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	15,399	5,564	-
4265 Department of Public Health (Local Assistance)	-	-	5,564
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	27	-
Total Expenditures and Expenditure Adjustments	<u>\$15,399</u>	<u>\$5,591</u>	<u>\$5,564</u>
FUND BALANCE	\$2,941	\$978	\$50
Reserve for economic uncertainties	2,941	978	50
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,921	\$3,465	\$3,777
Prior year adjustments	-58	-	-
Adjusted Beginning Balance	<u>\$1,863</u>	<u>\$3,465</u>	<u>\$3,777</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,330	656	656
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,562	16,705	16,823
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,100	2,900	2,900
Total Revenues, Transfers, and Other Adjustments	<u>\$20,992</u>	<u>\$20,262</u>	<u>\$20,380</u>
Total Resources	\$22,855	\$23,727	\$24,157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4
4260 Department of Health Care Services (State Operations)	5,129	5,393	-
4265 Department of Public Health (State Operations)	-	-	5,692
6440 University of California (State Operations)	14,253	14,553	14,553
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	<u>\$19,390</u>	<u>\$19,950</u>	<u>\$20,249</u>
FUND BALANCE	\$3,465	\$3,777	\$3,908

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	3,465	3,777	3,908
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$3,133	\$3,419	\$2,869
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$3,170	\$3,419	\$2,869
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	155	39	39
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,562	16,705	16,823
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007	-	-	-590
Total Revenues, Transfers, and Other Adjustments	\$16,717	\$16,744	\$16,272
Total Resources	\$19,887	\$20,163	\$19,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	50	60	65
0840 State Controller (State Operations)	26	34	98
3340 California Conservation Corps (State Operations)	291	313	324
3540 Department of Forestry and Fire Protection (State Operations)	367	407	423
3600 Department of Fish and Game			
State Operations	2,218	2,683	2,874
Capital Outlay	-	1,094	-
3790 Department of Parks and Recreation (State Operations)	9,882	10,371	11,258
3940 State Water Resources Control Board (State Operations)	3,634	2,332	2,391
Total Expenditures and Expenditure Adjustments	\$16,468	\$17,294	\$17,433
FUND BALANCE	\$3,419	\$2,869	\$1,708
Reserve for economic uncertainties	3,419	2,869	1,708
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$7,946	\$12,198	\$5,241
Prior year adjustments	115	-	-
Adjusted Beginning Balance	\$8,061	\$12,198	\$5,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	795	497	497
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	82,809	83,526	84,114
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,360	-8,402	-8,461
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Act of 2007	-	-	-3,393
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	-	-4,000	-
TO3040 To Medically Underserved Account per Item 4260-011-0236, Budget Act of 2005	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$74,244	\$70,621	\$71,757
Total Resources	\$82,305	\$82,819	\$76,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	4	3

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
4260 Department of Health Care Services			
State Operations	4,623	4,679	994
Local Assistance	63,284	70,637	36,932
4265 Department of Public Health			
State Operations	-	-	3,936
Local Assistance	-	-	32,705
4280 Managed Risk Medical Insurance Board			
State Operations	-	36	36
Local Assistance	2,158	2,222	2,222
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	<u>\$70,107</u>	<u>\$77,578</u>	<u>\$76,828</u>
FUND BALANCE	\$12,198	\$5,241	\$170
Reserve for economic uncertainties	12,198	5,241	170
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,155	\$2,510	\$2,717
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,172	\$2,510	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,530</u>	<u>1,600</u>	<u>1,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,530</u>	<u>\$1,600</u>	<u>\$1,700</u>
Total Resources	\$3,702	\$4,110	\$4,417
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,192	1,392	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>1,532</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,192</u>	<u>\$1,393</u>	<u>\$1,533</u>
FUND BALANCE	\$2,510	\$2,717	\$2,884
Reserve for economic uncertainties	2,510	2,717	2,884
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$534	\$444	\$336
Prior year adjustments	<u>-90</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$444	\$444	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	358	382	378
150300 Income From Surplus Money Investments	<u>17</u>	<u>17</u>	<u>17</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$375</u>	<u>\$399</u>	<u>\$395</u>
Total Resources	\$819	\$843	\$731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	375	507	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>583</u>
Total Expenditures and Expenditure Adjustments	<u>\$375</u>	<u>\$507</u>	<u>\$583</u>
FUND BALANCE	\$444	\$336	\$148
Reserve for economic uncertainties	444	336	148
0272 Infant Botulism Treatment and Prevention Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$1,223	\$1,556	\$1,088
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,240	\$1,556	\$1,088
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	120	120	120
161400 Miscellaneous Revenue	4,575	3,398	3,398
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2004	-	-374	-
TO0001 To General Fund loan repayment per Item 4260-401, Budget Act of 2005	-1,500	-	-
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	<u>-</u>	<u>-500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,195</u>	<u>\$2,644</u>	<u>\$3,518</u>
Total Resources	\$4,435	\$4,200	\$4,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
4260 Department of Health Care Services (State Operations)	2,877	3,111	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>2,081</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,879</u>	<u>\$3,112</u>	<u>\$2,083</u>
FUND BALANCE	\$1,556	\$1,088	\$2,523
Reserve for economic uncertainties	1,556	1,088	2,523
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$5,062	\$11,468	\$11,133
Prior year adjustments	<u>5,849</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,911	\$11,468	\$11,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	9,264	10,549	11,025
150300 Income From Surplus Money Investments	<u>92</u>	<u>92</u>	<u>92</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,356</u>	<u>\$10,641</u>	<u>\$11,117</u>
Total Resources	\$20,267	\$22,109	\$22,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	7
4260 Department of Health Care Services (State Operations)	8,796	10,970	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>11,278</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,799</u>	<u>\$10,976</u>	<u>\$11,285</u>
FUND BALANCE	\$11,468	\$11,133	\$10,965
Reserve for economic uncertainties	11,468	11,133	10,965
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$574	\$537	\$566
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$575	\$537	\$566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	202	283	305
150300 Income From Surplus Money Investments	<u>23</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$225</u>	<u>\$306</u>	<u>\$328</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
Total Resources	\$800	\$843	\$894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	263	277	-
4265 Department of Public Health (State Operations)	-	-	387
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	<u>\$277</u>	<u>\$387</u>
FUND BALANCE	\$537	\$566	\$507
Reserve for economic uncertainties	537	566	507
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$132	\$131	\$136
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$131	\$131	\$136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
161400 Miscellaneous Revenue	<u>36</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$51</u>	<u>\$51</u>
Total Resources	\$171	\$182	\$187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	40	46	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$40</u>	<u>\$46</u>	<u>\$47</u>
FUND BALANCE	\$131	\$136	\$140
Reserve for economic uncertainties	131	136	140
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$2,816	\$1,340	\$505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,476</u>	<u>835</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,476</u>	<u>\$835</u>	<u>-</u>
FUND BALANCE	\$1,340	\$505	\$505
Reserve for economic uncertainties	1,340	505	505
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$6,292	\$9,456	\$9,428
Prior year adjustments	<u>389</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,681	\$9,456	\$9,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$11,681	\$14,456	\$14,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	141	654	-
Local Assistance	2,084	4,374	-
4265 Department of Public Health			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
State Operations	-	-	680
Local Assistance	-	-	4,374
Total Expenditures and Expenditure Adjustments	<u>\$2,225</u>	<u>\$5,028</u>	<u>\$5,054</u>
FUND BALANCE	\$9,456	\$9,428	\$9,374
Reserve for economic uncertainties	9,456	9,428	9,374
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$2,609</u>	-	-
Adjusted Beginning Balance	\$2,609	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	-	\$2,820	\$2,813
Total Revenues, Transfers, and Other Adjustments	-	<u>\$2,820</u>	<u>\$2,813</u>
Total Resources	\$2,609	\$2,820	\$2,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,609	2,820	-
4265 Department of Public Health (State Operations)	-	-	2,813
Total Expenditures and Expenditure Adjustments	<u>\$2,609</u>	<u>\$2,820</u>	<u>\$2,813</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	\$3	\$834	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>2,518</u>	<u>1,566</u>	<u>\$2,399</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,518</u>	<u>\$1,566</u>	<u>\$2,399</u>
Total Resources	\$2,521	\$2,400	\$2,399
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,687	2,400	-
4265 Department of Public Health (State Operations)	-	-	2,399
Total Expenditures and Expenditure Adjustments	<u>\$1,687</u>	<u>\$2,400</u>	<u>\$2,399</u>
FUND BALANCE	\$834	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	\$4	-	-
Prior year adjustments	<u>-280</u>	-	-
Adjusted Beginning Balance	-\$276	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>1,882</u>	<u>\$1,458</u>	<u>\$1,452</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,882</u>	<u>\$1,458</u>	<u>\$1,452</u>
Total Resources	\$1,606	\$1,458	\$1,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,606	1,458	-
4265 Department of Public Health (State Operations)	-	-	1,452
Total Expenditures and Expenditure Adjustments	<u>\$1,606</u>	<u>\$1,458</u>	<u>\$1,452</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$170,447	\$50,130	\$66,411
Prior year adjustments	32,846	-	-
Adjusted Beginning Balance	\$203,293	\$50,130	\$66,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	5,723	5,723	5,723
250300 Income From Surplus Money Investment Fund	1,720	1,720	1,720
530000 Loan Repayment	8,838	8,838	8,838
Total Revenues, Transfers, and Other Adjustments	\$16,281	\$16,281	\$16,281
Total Resources	\$219,574	\$66,411	\$82,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	251,675	111,500	-
4265 Department of Public Health (Local Assistance)	-	-	94,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the Federal Trust Fund (Local Assistance)	-82,231	-77,500	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, Budget Act of 2005 (Local Assistance)	-	-17,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-	-17,000	-
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-	-	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-	-	-17,000
Total Expenditures and Expenditure Adjustments	\$169,444	-	-
FUND BALANCE	\$50,130	\$66,411	\$82,692
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$941	\$898	\$884
Prior year adjustments	-103	-	-
Adjusted Beginning Balance	\$838	\$898	\$884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,042	1,089	1,089
Total Revenues, Transfers, and Other Adjustments	\$1,042	\$1,089	\$1,089
Total Resources	\$1,880	\$1,987	\$1,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services			
State Operations	748	867	-
Local Assistance	234	235	-
4265 Department of Public Health			
State Operations	-	-	913
Local Assistance	-	-	235
Total Expenditures and Expenditure Adjustments	\$982	\$1,103	\$1,149
FUND BALANCE	\$898	\$884	\$824
Reserve for economic uncertainties	898	884	824
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$1,459	\$1,742	\$1,307
Prior year adjustments	575	-	-
Adjusted Beginning Balance	\$2,034	\$1,742	\$1,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	478	475	475
Total Revenues, Transfers, and Other Adjustments	\$478	\$475	\$475
Total Resources	\$2,512	\$2,217	\$1,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1730 Franchise Tax Board (State Operations)	9	11	11
4260 Department of Health Care Services (State Operations)	761	898	-
4265 Department of Public Health (State Operations)	-	-	945
Total Expenditures and Expenditure Adjustments	\$770	\$910	\$957
FUND BALANCE	\$1,742	\$1,307	\$825
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$10,829	\$8,517	\$6,805
Prior year adjustments	-1,522	-	-
Adjusted Beginning Balance	\$9,307	\$8,517	\$6,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	733	733	733
Total Revenues, Transfers, and Other Adjustments	\$733	\$733	\$733
Total Resources	\$10,040	\$9,250	\$7,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations: Federal Citations)	23	945	-
4265 Department of Public Health (State Operations: Federal Citations)	-	-	973
4170 Department of Aging	1,500	1,500	1,500
Total Expenditures and Expenditure Adjustments	\$1,523	\$2,445	\$2,473
FUND BALANCE	\$8,517	\$6,805	\$5,065
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$8,921	\$5,145	\$1,250
Prior year adjustments	-245	-	-
Adjusted Beginning Balance	\$8,676	\$5,145	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,114	1,114	1,114
Total Revenues, Transfers, and Other Adjustments	\$1,114	\$1,114	\$1,114
Total Resources	\$9,790	\$6,259	\$2,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	4,645	5,009	-
4265 Department of Public Health (State Operations)	-	-	2,111
Total Expenditures and Expenditure Adjustments	\$4,645	\$5,009	\$2,111
FUND BALANCE	\$5,145	\$1,250	\$253
3018 Drug and Device Safety Fund ^S			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$5,233	\$6,827	\$8,852
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,306	\$6,827	\$8,852
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>3,333</u>	<u>5,408</u>	<u>2,961</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,333</u>	<u>\$5,408</u>	<u>\$2,961</u>
Total Resources	\$8,639	\$12,235	\$11,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	2
4260 Department of Health Care Services (State Operations)	1,812	3,381	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>4,346</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,812</u>	<u>\$3,383</u>	<u>\$4,348</u>
FUND BALANCE	\$6,827	\$8,852	\$7,465
Reserve for economic uncertainties	6,827	8,852	7,465
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$13,661	\$1,587	\$469
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,935	\$1,587	\$469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-011-3020, Budget Acts of 2005 and 2006	<u>-12,000</u>	<u>-1,118</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$12,000</u>	<u>-\$1,118</u>	<u>-</u>
Total Resources	\$1,935	\$469	\$469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>348</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$348</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,587	\$469	\$469
Reserve for economic uncertainties	1,587	469	469
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$24,197	\$31,947	\$32,557
Prior year adjustments	<u>6,169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,366	\$31,947	\$32,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	583	583	583
299000 Miscellaneous Revenue	<u>287,630</u>	<u>297,428</u>	<u>297,428</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$288,213</u>	<u>\$298,011</u>	<u>\$298,011</u>
Total Resources	\$318,579	\$329,958	\$330,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	286,632	297,401	-
4265 Department of Public Health (Local Assistance)	<u>-</u>	<u>-</u>	<u>297,401</u>
Total Expenditures and Expenditure Adjustments	<u>\$286,632</u>	<u>\$297,401</u>	<u>\$297,401</u>
FUND BALANCE	\$31,947	\$32,557	\$33,167
3074 Medical Marijuana Program Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$378	\$79	\$10
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$379	\$79	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	27	425	1,049
Transfers and Other Adjustments:			
FO0099 From Health Statistics Special Fund loan per Item 4260-011-0099, Budget Act 2005	517	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$544</u>	<u>\$425</u>	<u>\$1,049</u>
Total Resources	\$923	\$504	\$1,059
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	844	493	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>967</u>
Total Expenditures and Expenditure Adjustments	<u>\$844</u>	<u>\$494</u>	<u>\$967</u>
FUND BALANCE	\$79	\$10	\$92
Reserve for economic uncertainties	79	10	92
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$13,797	\$38,642	\$30,865
Prior year adjustments	<u>4,387</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,184	\$38,642	\$30,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	996	996	996
161400 Miscellaneous Revenue	<u>82,471</u>	<u>83,411</u>	<u>81,544</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$83,467</u>	<u>\$84,407</u>	<u>\$82,540</u>
Total Resources	\$101,651	\$123,049	\$113,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services			
State Operations	813	1,162	147
Local Assistance	62,196	90,833	-
4265 Department of Public Health			
State Operations	-	-	1,057
Local Assistance	-	-	90,833
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>188</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,009</u>	<u>\$92,184</u>	<u>\$92,038</u>
FUND BALANCE	\$38,642	\$30,865	\$21,367
Reserve for economic uncertainties	38,642	30,865	21,367
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	-	\$574	\$915
Prior year adjustments	<u>-\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1	\$574	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,997	1,997	2,322

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,997	\$1,997	\$2,322
Total Resources	\$1,996	\$2,571	\$3,237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,422	1,655	-
4265 Department of Public Health (State Operations)	-	-	2,119
Total Expenditures and Expenditure Adjustments	<u>\$1,422</u>	<u>\$1,656</u>	<u>\$2,120</u>
FUND BALANCE	\$574	\$915	\$1,117
Reserve for economic uncertainties	574	915	1,117

3098 State Department of Health Services Licensing and Certification Program Fund ^s

BEGINNING BALANCE	-	-	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$48,668	78,963
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 74, Statutes of 2006	-	3,204	-
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	-	-	-1,068
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$51,872</u>	<u>\$77,895</u>
Total Resources	-	\$51,872	\$78,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	68,116	-
4265 Department of Public Health (State Operations)	-	-	84,223
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less Funding Provided by the General Fund (State Operations)	-	-16,377	-
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-	-	-6,328
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$51,739</u>	<u>\$77,895</u>
FUND BALANCE	-	\$133	\$133
Reserve for economic uncertainties	-	133	133

3111 Retail Food Safety and Defense Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$20
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$20</u>
Total Resources	-	-	\$20
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	20
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$20</u>
FUND BALANCE	-	-	-

3114 Birth Defects Monitoring Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	-	-	\$3,970

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-111-0203, Budget Act of 2007	-	-	1,887
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,857
Total Resources	-	-	\$5,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	4,174
Total Expenditures and Expenditure Adjustments	-	-	\$4,174
FUND BALANCE	-	-	\$1,683
Reserve for economic uncertainties	-	-	1,683
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	-	\$1,719	\$2,304
Total Revenues, Transfers, and Other Adjustments	-	\$1,719	\$2,304
Total Resources	-	\$1,719	\$2,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	1,719	-
4265 Department of Public Health (State Operations)	-	-	2,304
Total Expenditures and Expenditure Adjustments	-	\$1,719	\$2,304
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.